

ISIN **DE000BB5VR00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1152 EUR	10 EUR	0 EUR	0 EUR
13-05-2026	1207 EUR	11 EUR	0 EUR	0 EUR
12-05-2026	1275 EUR	11 EUR	0 EUR	0 EUR